

ACH

Wue 12-5



A600137617 5

(Sch signed for 12/23/05)

17-Nov-05 C:\Documents and Settings\footern\Local Settings\Temporary Internet Files\OLK3A9\4553023 coversheets #2 (2).xls COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE										SHEET 1 OF 1	
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10											
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602				3. CONTRACT NO. DACW 41-02-D-0003				1. DATE 11/11/05			
5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site				6. APPROPRIATION AND PROJECT				4. DISTRICT KANSAS CITY			
8. LOCATION South Plainfield, New Jersey				9. PERIOD COVERED BY THIS ESTIMATE From 07/30/05 Through 9/30/05				10. JOB ORDER NO. DO-0034		11. ESTIMATE NO. 2	
NO a.		DESCRIPTION b.		QUANTITY AND UNIT c.		UNIT PRICE d.		AMOUNT e.		TOTAL TO DATE QUANTITY AND UNIT f.	
										AMOUNT g.	
1		DO - 0034, Mod 01 FEE						360,648.00 25,140.00		PRIOR EST % 4.29% 4.27%	
										PRIOR EST 15,461.55 1,072.96	
										PRESENT EST 15.90% 15.95%	
										PRESENT EST 57,336.39 4,008.97	
										TO DATE 20.19% 20.21%	
										TO DATE 72,797.94 5,081.93	
										16,534.51	
										61,345.36	
INCLUDES MODIFICATION THRU											
12. PRESENTED FOR PAYMENT										TOTAL CONTRACT 385,788.00	
PAYEE MALCOLM PIRNIE, INC.				PER JEFFREY R. BENNETT						TOTAL EARNINGS TO DATE 77,879.87	
DATE 4/17/05				TITLE VICE PRESIDENT							
13. APPROVED FOR PAYMENT											
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.											
SIGNATURE H. Garth Anderson				TITLE PROJECT MANAGER				DATE 7 DEC 05			
CONTRACTING OFFICER APPROVAL (Signature) Edward A. Bristow				DATE 7 Dec 05							
FORM - ENG 93 - 1 MAR 78										TOTAL PAID (C+L) 77,879.87	

Dw 96 942036

S/F

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-122		PURCHASE VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO. 2			
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION U.S. Army Engineer District, Kansas City ATTN: CENWK-PE-E, Shirley Langland 601 E 12th Street, Room 610 Kansas City, MO 64106-2896				DATE VOUCHER PREPARED 11/11/05		SCHEDULE NO. 2			
				CONTRACT NUMBER AND DATE DACW41-02-D-0003		PAID BY			
				REQUISITION NUMBER AND DATE					
PAYEE'S NAME AND ADDRESS Malcolm Pirnie, Inc 104 Corporate Park Drive White Plains, New York 10602		DATE INVOICE RECEIVED							
		DISCOUNT TERMS							
		PAYEE'S ACCOUNT NUMBER							
		GOVERNMENT B/L NUMBER							
SHIPPED FROM		TO		WEIGHT					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>		QUAN- TITY	UNIT PRICE		AMOUNT (¹)		
					COST	PER			
	07/29/05 Through 9/30/05	Cornell-Dubilier Electronics Superfund Site (MPI 4553-023 DO-0034) COST REIMBURSABLE PROVISIONAL PAYMENT "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the contract." Name of Official _____ Title, Vice President					\$ 61,345.36		
TOTAL							\$ 61,345.36		
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR		EXCHANGE RATE		DIFFERENCES			
		= \$		= \$1.00					
		BY ²		Amount verified; correct for (Signature or initials)					
		TITLE							
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.									
_____ (Date)		_____ (Authorized Certifying Officer) ²				_____ (Title)			
ACCOUNTING CLASSIFICATION									
CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER		ON (Name of bank)			
CASH		DATE		PAYEE ³					
\$									
¹ When stated in foreign currency, insert name of currency. ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be.						PER			
						TITLE			

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Obl:	DACW41-02-D-0003	REMEDIAL DESIGN	Notice To Proceed?	<input checked="" type="checkbox"/>
DO#	0034	Inv# 2	Continuing Contract?	<input type="checkbox"/>
Inv Ref:	2	Period Of Performance	Final Pmt?	<input type="checkbox"/>
Inv Date:	11-NOV-2005	From: 30-JUL-2005 Thru: 30-SEP-2005	Claims Released?	<input type="checkbox"/>
Inv Recvd:	23-NOV-2005		View Signatures:	<input type="checkbox"/>
F&A Recvd:	23-NOV-2005	Discnt Days:	PM Approve:	<input type="checkbox"/>
Pmt Office:	1	Addr: ONYX3	Discnt %:	<input type="checkbox"/>
Remarks:				

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	5584.49	.00	5584.49	
Y	Y	0002	55760.87	.00	55760.87	

Create Additional Lines ☐ View Pay Addr ☐

Total Inv Amt: 61345.36

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TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 12-04

Date: 12/13/05

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 610
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-E
816-983-3913

IAG No. DW 9694 2036 -01-0 Site Name: Cornell-Dubilier Remedial Des.

Contract No. DACW 4-02-D-0003 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: P.O. 34, Est. 2 Amount: \$ 61,345.36

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 12-23-05

Date - Stamped in on 11-23-05.

RECEIVED BY: Jim DATE: 12/19/05

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#2

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$61,345.36

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$61,345.36

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6001376175

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC05354

VOUCHER DATE: 12/07/2005

VOUCHER AMT: 61,345.36

SCHD DATE: 12/22/2005

HOLDBACK AMT: 0.00

CLOSED DATE: 12/22/2005

CLOSED AMT: 61,345.36

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#2 DACW4102D0003 DO0034

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC05354

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
277166 1	PV	A6001376175		001	02GZ	61,345.36	00000334	Y	K